GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.10,18,57,057/- (Rupees ten crore eighteen lakh fifty seven thousand and fifty seven only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP Max Attention services – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 1738 Dated: 29-06-2020

Read the following:

1. Invoices 4071002455/07.10.2019 and 4071002503/31.12.2019 of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.8,48,80,881/- (Rupees eight crore forty eight lakh eighty thousand eight hundred and eighty one only) towards SAP MaxAttention services in terms of SAP Service Agreement Order Form No. 4 – SAP MaxAttention Support Services and SAP Agreement Order Form No.3061319468/26.12.2019, as detailed below:

Inv.No./Date	Particulars	Amount Rs.	APCFSS Service Charges	Total Amount Rs.
4071002455/07.10.2019	SAP MaxAttention 4th Max Attention Invoice period of service rendered from 1.10.2019-31.12.2019	6,96,14,100	1,39,22,820	8,35,36,920
4071002503/31.12.2019	SAP MaxAttention 1st Max Attention Invoice period of service rendered from 26.12.2019-25.03.2020	1,52,66,781	30,53,356	1,83,20,137
	Total	8,48,80,881	1,69,76,176	10,18,57,057

4) The Government after careful examination, hereby accord to sanction an amount of Rs.10,18,57,057/- (Rupees ten crore eighteen lakh fifty seven thousand and fifty seven only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.8,48,80,881/- (Rupees eight crore forty eight lakh eighty thousand eight hundred and eighty one only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 1,69,76,176/- (Rupees one crore sixty nine lakh seventy six thousand one hundred and seventy six only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER